

SCANNED

Date: 7-31-06

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TOQUERVILLE CITY

06-30-2007  
Fiscal Year Ending

**CERTIFICATION OF BUDGET**

**ADOPTION OF BUDGET INFORMATION:**

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

“On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.”

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Toquerville City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 20, 2006. A public hearing meeting the requirements specified in *Utah Code* section 10-6-113-118 (no increase in tax rate-final budget adopted by June 22) was held on June 20, 2006 for all budgetary funds.

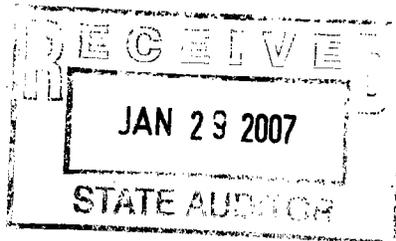
Signed: Amela Spurnas  
Budget Officer

Subscribed and sworn to before me this 28th day of July, 2006.

DON C. TAIT  
NOTARY PUBLIC  
My Commission Expires: 2/13/08  
STATE OF UTAH

Notary Public Don C. Tait

Toquerville City  
Governmental Unit  
Corrected Budget for 2006/2007  
Fiscal Year



GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2004-2005	Current Year Approved Budget Appropriation	Current Year Amended
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	41471	46000	42000
3120	Prior Years' Taxes - Delinquent	5029	3000	1000
3130	General Sales & Use Taxes	66625	40000	95000
3140	Franchise Taxes	7419	12000	11700
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	720	4000	500
3190	Penalties & Interest on Delinquent Taxes			3500
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits		5000	2000
3220	Non-business Licenses & Permits			2400
3221	Building, Structures, & Equipment	28376	60000	62000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits	4483	6000	0
3225	Animal Licenses			
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	41975	25300	37200
3358	Liquor Fund Allotment		200	200
3370	Grants from Local Units:			
3771	FEMA Reimbursement Revenue			

Toquerville City  
Governmental Unit

2006  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2004-2005	Current Year Approved Budget Appropriation	Current Year Amended
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees		1000	16000
3415	Sale of Maps & Publications		600	725
3416	Auditor's Fees			
3417	Surveyor's Fees - Building-Plan Check		4000	11200
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges	61029	65640	62000
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	45345	50400	42300
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries		4400	3000
3490	Miscellaneous Services:	1404		
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines			
3520	Forfeitures			

Toquerville City  
Governmental Unit

2006  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2004-2005	Current Year Approved Budget Appropriation	Current Year Amended
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	1160		13600
3620	Rents & Concessions	267	8000	5500
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies	894	5400	200
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from: CIB		63000	
3860	Loan from:			
3870	Contribution from Private Sources			1500
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	<b>Beg. General Fund Bal. to be App</b>	2161		
	<b>TOTAL REVENUES</b>	<b>308358</b>	<b>403940</b>	<b>413525</b>

Toquerville City  
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2006  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual 2004-2005	Current Year Approved Budge Appropriation	Current Year Amended
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Council and Mayor	7050	9000	9000
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions	6850	300	900
4133	Central Purchasing		5000	4400
4134	Personnel - Payroll Expense	4000	6500	5600
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	8000	8000	22407
4142	Clerk			
4143	Treasurer	28636	21000	13000
4144	Recorder	12820	21000	12000
4145	Attorney	17835	18000	38000
4146	Surveyor/Engineer	17000	8000	4000
4147	Assessor			
4150	Non-Departmental - Insurance/Prof	7547	4000	27000
4160	General Governmental Buildings	4870	10200	11384
4170	Elections		1140	1898
4180	Administration	385	500	14300
4190	Education & Community Promotior	1000	1200	4500

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual 2004-2005	Current Year Approved Budget Appropriation	Current Year Amended
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department			
4220	Fire Department	13200	16800	15350
4230	Corrections (Jail)			
4240	Protective Inspection		12800	19400
4250	Other Protective - Street Lights	7175	12000	7400
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways			
4415	Class "B" Road Program			
4420	Sanitation	34885	52800	42000
4430	Sewage Collection & Disposal	54731	62350	69000
4440	Shop & Garage			
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	13800	37100	14800
4540	Park Lighting		2500	1200
4560	Recreation & Culture	1800	5000	4200
4580	Libraries			
4590	Cemeteries	10000	10000	1300

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual	Current Year Approved Budget Appropriation	Current Year Amended
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning		10000	1544
4620	Community Development		5000	358
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistan	1324		435
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to:CPF - City Office		33495	21000
4820	Transfer to: CPF - Impact Fee	15450		3000
	Transfer to:CPF Cemetery			
	Transfer to:CPF Office Equipment			
	Transfer to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds	40000	27000	43300

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual 2004-2005	Current Year Approved Budget Appropriation	Current Year Amended
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	Flood Cost Expend.			
4880	Approp Increase Fund Balance		3255	849
	<b>TOTAL EXPENDITURES</b>	<b>308358</b>	<b>403940</b>	<b>413525</b>
	Ending Fund Balance			0

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SPECIAL PROJECTS FUND-IMPACT, PARK PROJECTS

FORM 1

Account Number	Description Streets	Prior Year Actual 2004-2005	Current Year Approved Budge Appropriation	Current Year Amended
	<b>REVENUES:</b>			
4034810	Impact Fees - Streets	26945	77320	64730
4034800	Impact Fees - Parks	11900	33160	26000
4036100	Interest Income		3535	2600
4036200	Harris Home Loan Proceeds			20000
	<b>OTHER SOURCES:</b>			
4036900	Transfer from: general fund	15450		3000
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER</b>	54295	114015	116330
	<b>EXPENDITURES:</b>			
4040720	Streets	26945	77320	67130
4040735	Parks	11900	33160	45950
	Cap. Improvements- Office Furniture			
4040740	Cap. Improvements Equipment-Mower			3250
	<b>OTHER USES:</b>			
	Transfer to:			
	Appropriated increase in fund bal	15450	3535	
	<b>TOTAL EXPENDITURES &amp; OT</b>	54295	114015	116330

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CAPITAL PROJECTS FUND - City Hall Project

FORM 4

Account Number	Description City Office	Prior Year Actual 2004-2005	Current Year Approved Budget Appropriation	Current Year Amended
	<b>REVENUES:</b>			
4136900	Transfers from General Fund	159201	33495	21000
4136100	Interest Income			900
4136300	CIB Loan Proceeds			366000
4136630	Donations			101100
4136900	Gain/(Loss) on Sale	25211		
	<b>TOTAL REVENUE</b>	<b>184412</b>	<b>33495</b>	<b>489000</b>
	<b>Begining Fund Balance</b>		<b>-33495</b>	<b>52377</b>
	<b>TOTAL AVAILABLE FOR APPROPR.</b>			<b>541377</b>
	<b>EXPENDITURES:</b>			
4140100	Construction Cost	132035		200000
4140200	Bond Issuance Cost			13100
	<b>TOTAL EXPENDITURES</b>	<b>132035</b>	<b>0</b>	<b>213100</b>
	<b>Ending Fund Balance</b>	<b>52377</b>	<b>0</b>	<b>328277</b>

Toquerville City  
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CAPITAL PROJECTS FUND - Cemetery Perpetual Care Fur

FORM 4

Account Number	Description Cemetery Perpetual Fund	Prior Year Actual 2004-2005	Current Year Approved Budge Appropriation	Current Year Amended
	<b>REVENUES:</b>			
7030100	Cemetery Perpetual Care Fees	1980		1500
7036100	Interest Income	317		
	<b>TOTAL REVENUE</b>	2297	0	1500
	<b>Begining Fund Balance</b>			2297
	<b>TOTAL AVAILABLE FOR APPROPR.</b>			
	<b>EXPENDITURES:</b>			
	<b>TOTAL EXPENDITURES</b>	0	0	0
	<b>Ending Fund Balance</b>	2297	0	3797

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ENTERPRISE OR INTERNAL SERVICE FUND: Water Fund

FORM 3

Account Number	Description Water Fund	Prior Year Actual 2004-2005	Current Year Approved Budget Appropriation	Current Year Amended
	<b>OPERATING REVENUE:</b>			
5134100	Charges for Services	76708	86400	86840
5136100	Interest Earned	5955	4000	11500
	Other: Misc Revenue	3534		
	<b>TOTAL OPERATING REVENUE</b>	<b>86197</b>	<b>90400</b>	<b>98340</b>
	<b>OPERATING EXPENSES:</b>			
5140100	Personel Services	28090	30000	48600
5140390	Contractual Services	6276	7000	13500
5140200	Material and Supplies	11892	16000	32500
5140790	Depreciation	33325	32000	35000
5140400	Other	644		8600
	<b>TOTAL OPERATING EXPENSES</b>	<b>80227</b>	<b>85000</b>	<b>138200</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>5970</b>	<b>5400</b>	<b>-39860</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
5134150	Connection Fees		1000	40600
5140690	Interest Expense	-39073		600
	Capital Contributions from Outside Sources			
	SID Collections		117000	
5134800	Water Impact Fees	40002	22000	74800
5134810	WCWCD Impact Fees	35375		11200
	N/P WCWCD Impact			
	Operating transfers to:			
	<b>NET INCOME (LOSS)</b>	<b>120420</b>	<b>145400</b>	<b>86140</b>

**ANALYSIS OF CASH REQUIREMENTS:**

<b>CASH OPERATING NEEDS:</b>				
	Net Income (Loss)	-14998	145400	86140
	Plus: Depreciation	33325	32000	35000
	Less: Major Improvements & Capital	0	-2000	
	Bond Principal Payments	0	-108000	

	TOTAL CASH PROVIDED (REQ)	18327	67400	121140
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	402686	406869	402686
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			1590000
	Loans from Other Funds			
	TOTAL CASH REQUIRED	402686	406869	1992686